

STATE OF CALIFORNIA - - - DEPART OF FINANCE

TIME: 4:54 PM

2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
129	8120	Peace Officer Stds and Trng, Comm on					
		Billable					
652	0268	Peace Officers Trng Fd.	703,895	827,646	-123,751	816,035	692,284
653	3034	Antiterrorism Fd	22,835	0	22,835	26,473	49,308
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			726,730	827,646	-100,916	842,508	741,592
<hr/>							
TOTAL OF ALL FUNDS			726,730	827,646	-100,916	842,508	741,592
<hr/>							
Percent			0.05%	0.05%	0.07%	0.05%	0.05%

Summary for 'agency' = 8120 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹³⁰ 8140	Public Defender, State					
	Nonbillable					
⁶⁵⁴	0001 General Fd	381,697	504,661	-122,964	449,547	326,583
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		381,697	504,661	-122,964	449,547	326,583
TOTAL OF ALL FUNDS		381,697	504,661	-122,964	449,547	326,583
Percent		0.03%	0.03%	0.09%	0.03%	0.02%

Summary for 'agency' = 8140 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
FUND STATUS	NAME OF FUND					
FUND NUMBER						
<hr/>						
¹³¹ 8260	Arts Council, CA					
	Billable					
⁶⁵⁵	0078 Graphic Design License Plate Acct	37,712	38,370	-658	42,895	42,237
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		37,712	38,370	-658	42,895	42,237
<hr/>						
	Nonbillable					
⁶⁵⁶	0001 General Fd	48,759	47,030	1,729	55,460	57,189
⁶⁵⁷	0890 Federal Trust Fd	44,874	42,001	2,873	51,041	53,914
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		93,633	89,031	4,602	106,501	111,103
TOTAL OF ALL FUNDS		131,345	127,401	3,944	149,396	153,340
Percent		0.01%	0.01%	0.00%	0.01%	0.01%

Summary for 'agency' = 8260 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹³² 8320	Public Employment Relations Board					
	Nonbillable					
⁶⁵⁸	0001 General Fd	251,243	272,848	-21,605	295,164	273,559
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		251,243	272,848	-21,605	295,164	273,559
TOTAL OF ALL FUNDS		251,243	272,848	-21,605	295,164	273,559
Percent		0.02%	0.02%	0.02%	0.02%	0.02%

Summary for 'agency' = 8320 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	NAME OF FUND				ESTIMATE	
FUND NUMBER						
<hr/>						
133 8380	Personnel Administration, Dept of					
	Billable					
659 0821	Flexelect Benefit Fd	57,027	38,314	18,713	62,518	81,231
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		57,027	38,314	18,713	62,518	81,231
<hr/>						
	Nonbillable					
660 0001	General Fd	1,517,259	485,994	1,031,265	1,663,370	2,694,635
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		1,517,259	485,994	1,031,265	1,663,370	2,694,635
TOTAL OF ALL FUNDS		1,574,286	524,308	1,049,978	1,725,888	2,775,866
Percent		0.11%	0.03%	-0.75%	0.10%	0.18%

Summary for 'agency' = 8380 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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			2008-09	2008-09	COSTS	2010-11	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD	BUDGET YEAR ESTIMATE	ALLOCATED
134 8385 Citizens Compensation Commission, CA							
Nonbillable							
661	0001	General Fd	2,814	3,539	-725	3,062	2,337
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			2,814	3,539	-725	3,062	2,337
TOTAL OF ALL FUNDS			2,814	3,539	-725	3,062	2,337
Percent			0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 8385 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
FUND STATUS	FUND NUMBER	NAME OF FUND					
<hr/>							
135	8430	Compensation Insurance Fund, State					
		Billable					
662	0512	Compensation Insurance Fd	41,029,473	51,694,064	-10,664,591	48,682,225	38,017,634
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			41,029,473	51,694,064	-10,664,591	48,682,225	38,017,634
<hr/>							
TOTAL OF ALL FUNDS			41,029,473	51,694,064	-10,664,591	48,682,225	38,017,634
<hr/>							
Percent			2.84%	3.26%	7.60%	2.86%	2.43%

Summary for 'agency' = 8430 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹³⁶ 8500	Chiropractic Examiners, Bd of					
	Billable					
⁶⁶³	0152 Chiropractic Examiners Fd	126,674	115,952	10,722	144,421	155,143
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		126,674	115,952	10,722	144,421	155,143
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TOTAL OF ALL FUNDS		126,674	115,952	10,722	144,421	155,143
<hr/>						
Percent		0.01%	0.01%	-0.01%	0.01%	0.01%

Summary for 'agency' = 8500 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹³⁷ 8550	Horse Racing Board, CA					
	Billable					
⁶⁶⁴	0191 Fair and Exposition Fd	304,000	319,658	-15,658	349,934	334,276
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		304,000	319,658	-15,658	349,934	334,276
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TOTAL OF ALL FUNDS		304,000	319,658	-15,658	349,934	334,276
<hr/>						
Percent		0.02%	0.02%	0.01%	0.02%	0.02%

Summary for 'agency' = 8550 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	NAME OF FUND				ESTIMATE	
FUND NUMBER						
<hr/>						
¹³⁸ 8570	Food and Agriculture, Dept of					
	Billable					
665	0044 Motor Vehicle Acct	214,495	0	214,495	251,650	466,145
666	0111 Department of Agriculture Acct, Dept. of Food and Agriculture Fd	2,484,732	2,969,882	-485,150	2,915,137	2,429,987
667	0191 Fair and Exposition Fd	118,742	150,388	-31,646	139,310	107,664
668	0192 Satellite Wagering Acct	14,580	19,021	-4,441	17,106	12,665
669	0516 Harbors and Watercraft Revolving Fd	105,972	51,992	53,980	124,328	178,308
670	3010 Pierce's Disease Mgmt Acct	167,647	253,379	-85,732	196,687	110,955
671	3034 Antiterrorism Fd	16,524	22,989	-6,465	19,386	12,921
672	3101 Analytical Laboratory Acct, Dept of Food & Ag Fd	15,475	0	15,475	18,155	33,630
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		3,138,167	3,467,651	-329,484	3,681,759	3,352,275
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	Nonbillable					
673	0001 General Fd	2,626,657	3,701,456	-1,074,799	3,081,647	2,006,848
674	0890 Federal Trust Fd	1,424,461	1,716,073	-291,612	1,671,207	1,379,595
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		4,051,118	5,417,529	-1,366,411	4,752,854	3,386,443
<hr/>						
TOTAL OF ALL FUNDS		7,189,285	8,885,180	-1,695,895	8,434,613	6,738,718
<hr/>						
Percent		0.50%	0.56%	1.21%	0.49%	0.43%

Summary for 'agency' = 8570 (10 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹³⁹ 8620	Fair Political Practices Commission					
	Nonbillable					
⁶⁷⁵	0001 General Fd	425,968	447,942	-21,974	495,075	473,101
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		425,968	447,942	-21,974	495,075	473,101
<hr/>						
TOTAL OF ALL FUNDS		425,968	447,942	-21,974	495,075	473,101
<hr/>						
Percent		0.03%	0.03%	0.02%	0.03%	0.03%

Summary for 'agency' = 8620 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
140	8660	<i>Public Utilities Commission</i>					
		Billable					
676	0042	Highway Acct State, State Transportation Fund	17,419	15,390	2,029	20,186	22,215
677	0046	Public Trans Acct	18,182	14,083	4,099	21,070	25,169
678	0412	Transportation Rate Fd	15,020	13,053	1,967	17,406	19,373
679	0461	PUC Transport Reimb Acct	59,169	48,382	10,787	68,569	79,356
680	0462	PUC Utilities Reimb Acct	453,102	397,300	55,802	525,084	580,886
681	0464	High Cost Fd-A Admin Committee	296,507	286,880	9,627	343,612	353,239
682	0470	High Cost Fd-B-Admin Com Fd	688,136	2,123,310	-1,435,174	797,456	-637,718
683	0471	Universal Lifeline Telephone Svc Trust	1,535,244	1,413,949	121,295	1,779,141	1,900,436
684	0483	Deaf Disabled Telecom Prg Admin	363,241	337,999	25,242	420,947	446,189
685	0491	Payphone Service Provider Committee	1,610	2,435	-825	1,866	1,041
686	0493	Teleconnect Fd Admin Comm	175,981	214,471	-38,490	203,938	165,448
687	3015	Gas Consump Surchg Fd	2,311,809	1,263,344	1,048,465	2,679,075	3,727,540
688	3089	Public Util Comm Ratepayer Advocate Acct	120,337	102,331	18,006	139,454	157,460
689	3141	California Advanced Services Fund	131,521	0	131,521	152,416	283,937
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			6,187,278	6,232,927	-45,649	7,170,220	7,124,571
		Nonbillable					
690	0890	Federal Trust Fd	6,755	5,900	855	7,828	8,683
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			6,755	5,900	855	7,828	8,683
<hr/>							
TOTAL OF ALL FUNDS			6,194,033	6,238,827	-44,794	7,178,048	7,133,254
<hr/>							
Percent			0.43%	0.39%	0.03%	0.42%	0.46%

Summary for 'agency' = 8660 (15 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹⁴¹ 8780	Milton Marks "Little Hoover", State Gov Org/Econ					
	Nonbillable					
⁶⁹¹	0001 General Fd	74,995	52,494	22,501	86,270	108,771
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		74,995	52,494	22,501	86,270	108,771
TOTAL OF ALL FUNDS		74,995	52,494	22,501	86,270	108,771
Percent		0.01%	0.00%	-0.02%	0.01%	0.01%

Summary for 'agency' = 8780 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
			ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
<hr/>							
¹⁴² 8820		Status of Women, Comm on the					
		Nonbillable					
⁶⁹²	0001	General Fd	30,788	36,122	-5,334	35,143	29,809
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			30,788	36,122	-5,334	35,143	29,809
<hr/>							
TOTAL OF ALL FUNDS			30,788	36,122	-5,334	35,143	29,809
<hr/>							
Percent			0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 8820 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹⁴³ 8830	Law Revision Commission, CA					
	Nonbillable					
⁶⁹³	0001 General Fd	39,103	48,612	-9,509	45,273	35,764
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		39,103	48,612	-9,509	45,273	35,764
<hr/>						
TOTAL OF ALL FUNDS		39,103	48,612	-9,509	45,273	35,764
<hr/>						
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 8830 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
144 8840	Uniform State Laws, Comm on					
	Nonbillable					
694	0001 General Fd	8,299	5,764	2,535	9,162	11,697
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		8,299	5,764	2,535	9,162	11,697
<hr/>						
TOTAL OF ALL FUNDS		8,299	5,764	2,535	9,162	11,697
<hr/>						
Percent		0.00%	0.00%	0.00%	0.00%	0.00%

Summary for 'agency' = 8840 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
145 8855	Audits, Bureau of State					
	Nonbillable					
695 0001	General Fd	79,361	7,461	71,900	94,064	165,964
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		79,361	7,461	71,900	94,064	165,964
<hr/>						
TOTAL OF ALL FUNDS		79,361	7,461	71,900	94,064	165,964
<hr/>						
Percent		0.01%	0.00%	-0.05%	0.01%	0.01%

Summary for 'agency' = 8855 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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FUND STATUS	FUND NUMBER	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
						ESTIMATE	
<hr/>							
¹⁴⁶ 8860	Finance, Dept of						
	Nonbillable						
⁶⁹⁶	0001	General Fd	897,728	639,463	258,265	1,040,801	1,299,066
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			897,728	639,463	258,265	1,040,801	1,299,066
<hr/>							
TOTAL OF ALL FUNDS			897,728	639,463	258,265	1,040,801	1,299,066
<hr/>							
Percent			0.06%	0.04%	-0.18%	0.06%	0.08%

Summary for 'agency' = 8860 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
147 8880	FISCAL					
	Billable					
697 9737	FISCAL Internal Services Fund	94,394	0	94,394	110,054	204,448
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		94,394	0	94,394	110,054	204,448
	Nonbillable					
698 0001	General Fd	56,479	0	56,479	65,849	122,328
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		56,479	0	56,479	65,849	122,328
TOTAL OF ALL FUNDS		150,873	0	150,873	175,903	326,776
Percent		0.01%	0.00%	-0.11%	0.01%	0.02%

Summary for 'agency' = 8880 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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STATE OF CALIFORNIA --- DEPART OF FINANCE
2010-11 PRORATA DETAIL by FUND

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AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
		PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
FUND STATUS	NAME OF FUND				ESTIMATE	
FUND NUMBER						
<hr/>						
¹⁴⁸ 8885	State Mandates, Comm on					
	Nonbillable					
699	0001 General Fd	468,557	711,729	-243,172	520,193	277,021
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		468,557	711,729	-243,172	520,193	277,021
<hr/>						
TOTAL OF ALL FUNDS		468,557	711,729	-243,172	520,193	277,021
<hr/>						
Percent		0.03%	0.04%	0.17%	0.03%	0.02%

Summary for 'agency' = 8885 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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2010-11 PRORATA DETAIL by FUND

AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹⁴⁹ 8910	Administrative Law, Office of					
	Nonbillable					
⁷⁰⁰	0001 General Fd	0	7,819	-7,819	0	-7,819
<hr/>						
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		0	7,819	-7,819	0	-7,819
<hr/>						
TOTAL OF ALL FUNDS		0	7,819	-7,819	0	-7,819
<hr/>						
Percent		0.00%	0.00%	0.01%	0.00%	0.00%

Summary for 'agency' = 8910 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	TOTAL
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	ALLOCATED
			ACTUAL	ESTIMATE	FORWARD	YEAR	
FUND STATUS	FUND NUMBER	NAME OF FUND				ESTIMATE	
<hr/>							
¹⁵⁰ 8940	Military Department						
	Billable						
⁷⁰¹	0485	Armory Discretionary Improvement	16,266	16,073	193	19,100	19,293
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			16,266	16,073	193	19,100	19,293
<hr/>							
	Nonbillable						
⁷⁰²	0001	General Fd	4,390,102	4,648,995	-258,893	5,154,960	4,896,067
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			4,390,102	4,648,995	-258,893	5,154,960	4,896,067
TOTAL OF ALL FUNDS			4,406,368	4,665,068	-258,700	5,174,060	4,915,360
Percent			0.30%	0.29%	0.18%	0.30%	0.31%

Summary for 'agency' = 8940 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AGENCY DEPARTMENT

			2008-09	2008-09	COSTS	2010-11	
			PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND STATUS	FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
						ESTIMATE	
<hr/>							
151	8955	Veterans Affairs, Dept of					
		Billable					
703	0083	Veterans Service Office Fd	2,519	0	2,519	2,962	5,481
704	0120	Mexican American Vets Mmrl Enhance	485	0	485	570	1,055
705	0238	Veterans Cemetery Perpetual Maintn	3,634	0	3,634	4,272	7,906
706	0503	National Guard Member Farm/Home Bldg	1,841	0	1,841	2,164	4,005
707	0592	Veterans Farm/Home Building Fd, 43	108,578	361,404	-252,826	127,642	-125,184
708	0621	Veterans Memorial Registry Fd	242	0	242	285	527
709	3085	Mental Health Services Fund	10,950	0	10,950	12,872	23,822
710	8037	Veteran's Quality of Life Fd	5,330	0	5,330	6,265	11,595
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			133,579	361,404	-227,825	157,032	-70,793
<hr/>							
		Nonbillable					
711	0001	General Fd	8,339,086	7,164,660	1,174,426	9,803,256	10,977,682
712	0890	Federal Trust Fd	8,334	1,735,313	-1,726,979	9,797	-1,717,182
<hr/>							
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			8,347,420	8,899,973	-552,553	9,813,053	9,260,500
<hr/>							
TOTAL OF ALL FUNDS			8,480,999	9,261,377	-780,378	9,970,085	9,189,707
<hr/>							
Percent			0.59%	0.58%	0.56%	0.58%	0.59%

Summary for 'agency' = 8955 (10 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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AGENCY DEPARTMENT

		2008-09	2008-09	COSTS	2010-11	
FUND STATUS	NAME OF FUND	PAST YEAR	PAST YEAR	ROLL-	BUDGET	TOTAL
FUND NUMBER		ACTUAL	ESTIMATE	FORWARD	YEAR	ALLOCATED
					ESTIMATE	
<hr/>						
¹⁵² 98560	Exposition and State Fair, CA					
	Billable					
⁷¹³ 90510	Expo and State Enterprise Fd	552,408	687,996	-135,588	654,029	518,441
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TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		552,408	687,996	-135,588	654,029	518,441
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TOTAL OF ALL FUNDS		552,408	687,996	-135,588	654,029	518,441
<hr/>						
Percent		0.04%	0.04%	0.10%	0.04%	0.03%

Summary for 'agency' = 98560 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

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